



Very Soon

LFB:.....Runde (DL) - Capital budget amendment

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

LFB AMENDMENT

TO 2001 SENATE BILL 55 AND 2001 ASSEMBLY BILL 144

1 At the locations indicated, amend the bill as follows:

2 1. Page 184, line 14: after that line insert:

3 "SECTION 104m. 13.48 (7) of the statutes is amended to read:

4 13.48 (7) BIENNIAL RECOMMENDATIONS. The building commission shall prepare
5 and formally adopt recommendations for the long-range state building program on
6 a biennial basis. The building commission shall not recommend any project for
7 enumeration in the authorized state building program unless the commission adopts
8 and provides with its recommendation a statement of the amount of the anticipated
9 annual operating costs or the amount of any increased annual operating costs, plus
10 the amount of any anticipated annual debt service costs, generated by the project in
11 the first full year following completion, and the amount of such costs to be funded

1 from each revenue source under s. 20.001 (2). The building commission shall include
2 in its report any projects proposed by the state fair park board involving a cost of not
3 more than \$250,000, together with the method of financing those projects proposed
4 by the board, without recommendation. Unless a later date is requested by the
5 building commission and approved by the joint committee on finance, the building
6 commission shall, no later than the first Tuesday in April of each odd-numbered
7 year, transmit the report prepared by the department of administration under s.
8 16.40 (20) and the commission's recommendations for the succeeding fiscal biennium
9 that require legislative approval to the joint committee on finance in the form of
10 proposed legislation prepared in proper form.”.

11 **2.** Page 184, line 17: after that line insert:

12 “SECTION 105m. 13.48 (12) (b) 2. of the statutes is amended to read:

13 13.48 (12) (b) 2. A facility constructed by or for the state fair park board, if the
14 cost of constructing the facility does not exceed the amount specified in sub. (3).”.

15 **3.** Page 185, line 15: after that line insert:

16 “SECTION 108b. 13.48 (15) of the statutes is amended to read:

17 13.48 (15) ACQUISITION OF LEASEHOLD INTERESTS. The Subject to the
18 requirements of s. 20.924 (1) (i) ^{and (j)} the building commission shall have the authority to
19 acquire leasehold interests in land and buildings where such authority is not
20 otherwise provided to an agency by law.

21 **SECTION 108c.** 13.48 (19) of the statutes is amended to read:

22 13.48 (19) ALTERNATIVES TO STATE CONSTRUCTION. Whenever the building
23 commission determines that the use of innovative types of design and construction
24 processes will make better use of the resources and technology available in the

1 building industry, the building commission may waive any or all of s. 16.855 if such
2 action is in the best interest of the state and if the waiver is accomplished through
3 formal action of the building commission. The building commission may authorize
4 the lease, lease purchase or acquisition of such facilities constructed in the manner
5 authorized by the building commission. The Subject to the requirements of s. 20.924
6 (1) (i), and (j) the building commission may also authorize the lease, lease purchase or
7 acquisition of existing facilities in lieu of state construction of any project
8 enumerated in the authorized state building program.

9 **SECTION 108d.** 13.48 (25p) of the statutes is created to read:

10 13.48 (25p) BIOSTAR INITIATIVE. There is created a program, to be known as the
11 biostar initiative, for the purpose of providing financial support to attract federal and
12 private funds to construct biological sciences facilities to spur biological sciences
13 education and research activities at the University of Wisconsin-Madison. Projects
14 financed under the program shall be designed to provide biological sciences
15 education and research facilities, ancillary systems, and supporting infrastructure.
16 Projects shall be financed from the appropriation under s. 20.866 (2) (z) or as
17 otherwise provided in the authorized state building program.

18 **SECTION 108e.** 13.48 (27) of the statutes is amended to read:

19 13.48 (27) LEASE OF CORRECTIONAL FACILITIES. The Subject to the requirements
20 of s. 20.924 (1) (i), and (j) the building commission may lease any facility for use of the
21 department of corrections as a part of the authorized state building program, with
22 an option to purchase the facility by the state. Any lease shall provide for the facility
23 to be constructed in accordance with requirements and specifications approved by
24 the department of administration and shall permit inspection of the site and facility
25 by agents of the department.

1 **SECTION 108f.** 13.48 (31) of the statutes is created to read:

2 **13.48 (31) DEBT INCREASE FOR CONSTRUCTION OF A BIOMEDICAL RESEARCH AND**
3 **TECHNOLOGY INCUBATOR AT THE MEDICAL COLLEGE OF WISCONSIN, INC.** (a) The
4 legislature finds and determines that it is in the public interest to promote the public
5 health and welfare and to provide for economic development in this state by ensuring
6 a fundamental and expanding capacity to conduct biomedical research and to create
7 new technologies; by training students in the substance and methodology of
8 biomedical research; and by providing scientific support to individuals and
9 organizations in this state who are engaged in biomedical research and technological
10 innovation. It is therefore the public policy of this state to assist the Medical College
11 of Wisconsin, Inc., in the construction of facilities that will be used for biomedical
12 research and the creation of new technologies.

13 (b) On or after July 1, 2003, the building commission may authorize up to
14 \$25,000,000 of general fund supported borrowing to aid in the construction of a
15 biomedical research and technology incubator at the Medical College of Wisconsin,
16 Inc. The state funding commitment for the construction of the incubator shall be in
17 the form of a construction grant to the Medical College of Wisconsin, Inc. Before the
18 building commission may award the construction grant under this paragraph, the
19 Medical College of Wisconsin, Inc., must certify to the building commission that the
20 total funding commitments of the state and nonstate sources will pay for the
21 construction cost of the incubator.

22 (c) If the building commission awards a construction grant to the Medical
23 College of Wisconsin, Inc., under this subsection, the Medical College of Wisconsin,
24 Inc., shall provide the state with an option to purchase the biomedical research and
25 technology incubator under the following conditions:

1 1. The option price shall be the appraised fair market value at the time that the
2 option is exercised, less a credit recognizing the amount of the state's construction
3 grant. The option shall be subject to any mortgage or other security interest of any
4 private lenders.

5 2. The option may be exercised only upon the occurrence of any of the following:

6 a. Suspension of operation of a program of biomedical research and technology
7 at the Medical College of Wisconsin, Inc., or any successor organization.

8 b. Foreclosure of any mortgage on the incubator by a private lender.

9 (d) If the state does not exercise the option to purchase the biomedical research
10 and technology incubator under par. (c), and if the incubator is sold to any 3rd party,
11 any agreement to sell the incubator shall provide that the state has the right to
12 receive an amount equal to the construction grants awarded to the Medical College
13 of Wisconsin, Inc., under this subsection from the net proceeds of any such sale after
14 any mortgage on the incubator has been satisfied and all other secured debts have
15 been paid. This right shall be paramount to the right of the Medical College of
16 Wisconsin, Inc., to the proceeds upon such sale.”.

17 **4.** Page 214, line 7: after that line insert:

18 “**SECTION 227m.** 16.40 (20m) of the statutes is created to read:

19 **16.40 (20m) ANTICIPATED OPERATING AND DEBT SERVICE COSTS; BUILDING PROJECTS.**

20 Provide the building commission with a statement of the amount of the anticipated
21 annual operating costs or the amount of any increased annual operating costs, plus
22 the amount of any increased annual debt service costs, generated by each proposed
23 state building project requiring enumeration in the authorized state building

1 program in the first full year following completion of the project, and the amount of
2 such costs to be funded from each revenue source under s. 20.001 (2).”.

3 **5.** Page 236, line 19: after that line insert:

4 **“SECTION 267m.** 16.70 (3) of the statutes is amended to read:

5 16.70 (3) “Contractual services” includes all services, materials to be furnished
6 by a service provider in connection with services, and any limited trades work
7 involving less than \$20,000 \$30,000 to be done for or furnished to the state or any
8 agency.”.

9 **6.** Page 253, line 1: delete the material beginning with “16.847.” and ending
10 with “regulations” on line 4 and substitute “16.847. ~~The department shall adopt the~~
11 ~~architectural and engineering design proposed by the state fair park board for any~~
12 ~~project to be constructed for the board, if the design and specifications conform to~~
13 ~~applicable laws, rules, codes and regulations”.~~

14 **7.** Page 253, line 18: after that line insert:

15 **“SECTION 319m.** 16.85 (6) of the statutes is amended to read:

16 16.85 (6) To approve the appointment of a principal engineer or architect for
17 departments, boards and commissions and when such continuous service is needed.
18 No such engineer or architect shall be employed without the written approval of the
19 secretary. ~~This subsection does not apply to the state fair park board.”.~~

20 **8.** Page 254, line 21: after that line insert:

21 **“SECTION 322e.** 16.87 (2) of the statutes is amended to read:

22 16.87 (2) A contract for engineering services or architectural services or a
23 contract involving an expenditure of \$2,500 \$10,000 or more for construction work,
24 or \$20,000 \$30,000 or more for limited trades work, to be done for or furnished to the

1 state or a department, board, commission or officer of the state is exempt from the
2 requirements of ss. 16.705 and 16.75. The department shall attempt to ensure that
3 5% of the total amount expended under this section in each fiscal year is paid to
4 minority businesses, as defined under s. 16.75 (3m) (a).

5 **SECTION 322g.** 16.87 (3) of the statutes is amended to read:

6 16.87 (3) Except as provided in sub. (4), a contract under sub. (2) is not valid
7 or effectual for any purpose until it is endorsed in writing and approved by the
8 secretary or the secretary's designated assistant and, if the contract involves an
9 expenditure over ~~\$30,000~~ \$60,000, approved by the governor. Except as provided in
10 sub. (4), no payment or compensation for work done under any contract involving
11 \$2,500 or more, except a highway contract, may be made unless the written claim is
12 audited and approved by the secretary or the secretary's designee. Any change order
13 to a contract requiring approval under this subsection requires the prior approval by
14 the secretary or the secretary's designated assistant and, if the change order involves
15 an expenditure over ~~\$30,000~~ \$60,000, the approval of the governor.

16 **SECTION 322i.** 16.87 (5) of the statutes is repealed.”.

17 **9.** Page 275, line 8: after that line insert:

18 **“SECTION 382b.** 18.561 (5) of the statutes is amended to read:

19 18.561 (5) REDEMPTION FUND. The proportion which shall be set aside for the
20 payment of the principal and interest on the enterprise obligations shall from month
21 to month as they accrue and are received, be set apart and paid into a separate fund
22 in the treasury or in an account maintained by a trustee appointed for that purpose
23 in the authorizing resolution to be identified as “the ... redemption fund”. Each
24 redemption fund shall be expended, and all moneys from time to time on hand

1 therein are irrevocably appropriated, in sums sufficient, only for the payment of
2 principal and interest on the enterprise obligations giving rise to it and premium, if
3 any, due upon redemption of any such obligations, and for other obligations that are
4 secured by the property or income, or both, of the enterprise or program. Moneys in
5 the redemption funds may be commingled only for the purpose of investment with
6 other public funds, but they shall be invested only in investment instruments
7 permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property
8 of the fund and all earnings on or income from such investments shall be credited to
9 the fund.

10 **SECTION 382e.** 18.562 (3) of the statutes is amended to read:

11 **18.562 (3) REDEMPTION FUND.** The special fund revenues that are to be set aside
12 for the payment of the principal and interest of the special fund obligations shall be
13 paid into a separate fund in the treasury or in an account maintained by a trustee
14 appointed for that purpose in the authorizing resolution to be identified as “the ...
15 redemption fund”. Each redemption fund shall be expended, and all moneys from
16 time to time on hand therein are irrevocably appropriated, in sums sufficient, only
17 for the payment of principal and interest on the special fund obligations giving rise
18 to it and premium, if any, due upon redemption of any such obligations, and for other
19 obligations that are secured by any fees, penalties, or excise taxes deposited in the
20 special fund. Moneys in the redemption funds may be commingled only for the
21 purpose of investment with other public funds, but they shall be invested only in
22 investment instruments permitted in s. 25.17 (3) (dr). All such investments shall be
23 the exclusive property of the fund and all earnings on or income from such
24 investments shall be credited to the fund.

25 **SECTION 382h.** 18.57 (1) of the statutes is amended to read:

1 18.57 (1) A separate and distinct fund shall be established in the state treasury
2 or in an account maintained by a trustee appointed for that purpose by the
3 authorizing resolution with respect to each revenue-producing enterprise or
4 program the income from which is to be applied to the payment of any enterprise
5 obligation. A separate and distinct fund shall be established in the state treasury
6 or in an account maintained by a trustee appointed for that purpose by the
7 authorizing resolution with respect to any special fund that is created by the
8 imposition of fees, penalties or excise taxes and is applied to the payment of special
9 fund obligations. All moneys resulting from the issuance of evidences of revenue
10 obligation shall be credited to the appropriate fund ~~ex~~, applied for refunding or note
11 renewal purposes, or to make deposits to reserve funds, except that moneys which
12 represent premium or accrued interest received on the issuance of evidences shall
13 be credited to the appropriate redemption fund.

14 **SECTION 382L.** 18.57 (2) of the statutes is amended to read:

15 18.57 (2) Moneys in such funds may be expended, pursuant to appropriations,
16 only for the purposes and in the amounts for which borrowed, for the payment of the
17 principal of and interest on related revenue obligations, to make deposits to reserve
18 funds, and for expenses incurred in issuing such obligations.

19 **SECTION 382p.** 18.57 (3) of the statutes is amended to read:

20 18.57 (3) Moneys in such funds may be commingled only for the purpose of
21 investment with other public funds, but they shall be invested only in investment
22 instruments permitted in s. 25.17 (3) ~~(dg)~~ (b) or in environmental improvement fund
23 investment instruments permitted in s. 281.59 (2m). All such investments shall be
24 the exclusive property of such fund and all earnings on or income from investments

1 shall be credited to such fund and shall become available for any of the purposes
2 under sub. (2) and for the payment of interest on related revenue obligations.

3 **SECTION 382r.** 18.59 (2) of the statutes is amended to read:

4 18.59 (2) All original revenue-obligation bond anticipation notes, ~~or any~~
5 ~~renewal, shall mature within 5 years from the date of issue of the original notes. The~~
6 ~~notes shall be named revenue-bond anticipation notes and shall recite on their face~~
7 ~~that they are payable solely from the proceeds of revenue-obligation bonds to be~~
8 ~~issued under this subchapter. The aggregate amount of such notes outstanding~~
9 ~~including interest to accrue shall not exceed the aggregate principal amount of the~~
10 ~~bonds in anticipation of the sale of which they are issued. The rate of interest borne~~
11 ~~by the notes shall not exceed any maximum rate of interest authorized to be borne~~
12 ~~by the bonds. No lien shall be created or attached with respect to any property of the~~
13 ~~state as a consequence of the issuance of such notes except as provided in sub. (4).~~

14 **SECTION 382u.** 18.59 (3) of the statutes is repealed.”.

15 **10.** Page 276, line 21: after that line insert:

16 “**SECTION 392d.** 20.003 (6) of the statutes is created to read:

17 20.003 (6) RESTRICTION ON GENERAL FUND SUPPORTED BORROWING. No bill may be
18 enacted by the legislature if the bill would cause the authorized level of general fund
19 supported borrowing in any fiscal biennium to exceed an amount equal to 3.5% of the
20 amount designated as “Estimated Taxes” for the first fiscal year of the fiscal
21 biennium in the summary under s. 20.005 (1), as published in the biennial budget
22 act or acts.”.

23 **11.** Page 498, line 3: after that line insert:

24 “**SECTION 541m.** 20.250 (1) (c) of the statutes is created to read:

1 20.250 (1) (c) *Principal repayment, interest, and rebates; biomedical research*
2 *and technology incubator.* A sum sufficient to reimburse s. 20.866 (1) (u) for the
3 payment of principal and interest costs incurred in financing the construction grants
4 under s. 13.48 (31), and to make the payments determined by the building
5 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
6 obligations incurred in financing the construction grants under s. 13.48 (31).”.

7 **12.** Page 505, line 19: after that line insert:

8 “**SECTION 580m.** 20.285 (1) (kd) of the statutes is amended to read:

9 20.285 (1) (kd) *Principal repayment, interest and rebates.* From the revenues
10 credited under par. (h) and sub. (6) (g), a sum sufficient to reimburse s. 20.866 (1) (u)
11 for the payment of principal and interest costs incurred in financing the acquisition,
12 construction, development, enlargement or improvement of self-amortizing
13 university facilities and to make the payments determined by the building
14 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
15 obligations incurred in financing such facilities. For projects authorized by the
16 building commission before July 1, 1998, annually an amount equal to 20% of the
17 principal and interest costs for maintenance of University of Wisconsin–Madison
18 intercollegiate athletic facilities shall be paid from the appropriation under this
19 paragraph. For projects authorized by the building commission on or after July 1,
20 1998, but before July 1, 2001, annually an amount equal to 30% of the principal and
21 interest costs for maintenance of University of Wisconsin–Madison intercollegiate
22 athletic facilities shall be paid from the appropriation under this paragraph. For
23 projects authorized by the building commission on or after July 1, 2001, annually an
24 amount equal to 40% of the principal and interest costs for maintenance of

1 University of Wisconsin–Madison intercollegiate athletic facilities shall be paid from
2 the appropriation under this paragraph.”.

3 **13.** Page 588, line 16: after “20.250 (1)” insert “(c) and”.

4 **14.** Page 588, line 23: after that line insert:

5 “**SECTION 962e.** 20.866 (2) (s) of the statutes is amended to read:

6 20.866 (2) (s) *University of Wisconsin; academic facilities.* From the capital
7 improvement fund, a sum sufficient for the board of regents of the University of
8 Wisconsin System to acquire, construct, develop, enlarge or improve university
9 academic educational facilities and facilities to support such facilities. The state may
10 contract public debt in an amount not to exceed ~~\$856,708,700~~ \$996,005,900 for this
11 purpose.

12 **SECTION 962g.** 20.866 (2) (t) of the statutes is amended to read:

13 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the
14 capital improvement fund, a sum sufficient for the board of regents of the University
15 of Wisconsin System to acquire, construct, develop, enlarge or improve university
16 self-amortizing educational facilities. The state may contract public debt in an
17 amount not to exceed ~~\$513,941,400~~ \$727,960,300 for this purpose. Of this amount,
18 \$4,500,000 is allocated only for the University of Wisconsin–Madison indoor practice
19 facility for athletic programs and only at the time that ownership of the facility is
20 transferred to the state.”.

21 **15.** Page 590, line 25: after that line insert:

22 “**SECTION 967m.** 20.866 (2) (tk) of the statutes is amended to read:

23 20.866 (2) (tk) *Natural resources; environmental segregated fund supported*
24 *administrative facilities.* From the capital improvement fund, a sum sufficient for

1 the department of natural resources to acquire, construct, develop, enlarge or
2 improve natural resource administrative office, laboratory, equipment storage and
3 maintenance facilities. The state may contract public debt in an amount not to
4 exceed ~~\$3,050,900~~ \$6,770,400 for this purpose.”.

5 **16.** Page 591, line 22: after that line insert:

6 “**SECTION 969e.** 20.866 (2) (tu) of the statutes is amended to read:

7 20.866 (2) (tu) *Natural resources; segregated revenue supported facilities.* From
8 the capital improvement fund, a sum sufficient for the department of natural
9 resources to acquire, construct, develop, enlarge or improve natural resource
10 administrative office, laboratory, equipment storage or maintenance facilities and to
11 acquire, construct, develop, enlarge or improve state recreation facilities and state
12 fish hatcheries. The state may contract public debt in an amount not to exceed
13 ~~\$23,376,600~~ \$30,576,400 for this purpose.”.

14 **17.** Page 592, line 9: after that line insert:

15 “**SECTION 971e.** 20.866 (2) (ux) of the statutes is amended to read:

16 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital
17 improvement fund, a sum sufficient for the department of corrections to acquire,
18 construct, develop, enlarge or improve adult and juvenile correctional facilities. The
19 state may contract public debt in an amount not to exceed ~~\$697,679,300~~
20 \$790,694,900 for this purpose.

21 **SECTION 971r.** 20.866 (2) (v) of the statutes is amended to read:

22 20.866 (2) (v) *Health and family services; mental health and secure treatment*
23 *facilities.* From the capital improvement fund, a sum sufficient for the department
24 of health and family services to acquire, construct, develop, enlarge or extend mental

1 health and secure treatment facilities. The state may contract public debt in an
2 amount not to exceed ~~\$125,705,700~~ \$128,322,900 for this purpose.”.

3 **18.** Page 593, line 5: after that line insert:

4 **“SECTION 973b.** 20.866 (2) (y) of the statutes is amended to read:

5 20.866 (2) (y) *Building commission; housing state departments and agencies.*

6 From the capital improvement fund, a sum sufficient to the building commission for
7 the purpose of housing state departments and agencies. The state may contract
8 public debt in an amount not to exceed ~~\$387,646,600~~ \$464,603,100 for this purpose.

9 **SECTION 973e.** 20.866 (2) (yg) of the statutes is amended to read:

10 20.866 (2) (yg) *Building commission; project contingencies.* From the capital
11 improvement fund, a sum sufficient to the building commission for the purpose of
12 funding project contingencies for projects enumerated in the authorized state
13 building program for state departments and agencies. The state may contract public
14 debt in an amount not to exceed ~~\$36,188,400~~ \$45,007,500 for this purpose.

15 **SECTION 973h.** 20.866 (2) (ym) of the statutes is amended to read:

16 20.866 (2) (ym) *Building commission; capital equipment acquisition.* From the
17 capital improvement fund, a sum sufficient to the state building commission to
18 acquire capital equipment for state departments and agencies. The state may
19 contract public debt in an amount not to exceed ~~\$105,370,400~~ \$115,839,400 for this
20 purpose.

21 **SECTION 973L.** 20.866 (2) (z) (intro.) of the statutes is amended to read:

22 20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the
23 capital improvement fund, a sum sufficient to the building commission for relocation
24 assistance and capital improvements for other public purposes authorized by law but

1 not otherwise specified in this chapter. The state may contract public debt in an
2 amount not to exceed ~~\$1,056,769,500~~ \$1,205,101,000 for this purpose. Of this
3 amount:

4 **SECTION 973p.** 20.866 (2) (z) 3m. of the statutes is created to read:

5 20.866 (2) (z) 3m. An amount equal to \$63,500,000 is allocated for the biostar
6 initiative. The total amount of debt authorized under this subdivision may not
7 exceed the following amounts on the following dates:

8 a. Prior to July 1, 2003, \$18,000,000.

9 b. July 1, 2003, or thereafter, \$63,500,000.

10 **SECTION 973y.** 20.866 (2) (zbh) of the statutes is created to read:

11 20.866 (2) (zbh) *Medical College of Wisconsin, Inc.; biomedical research and*
12 *technology incubator.* From the capital improvement fund, a sum sufficient to
13 provide a grant to the Medical College of Wisconsin, Inc., to aid in the construction
14 of a biomedical research and technology incubator. The state may contract public
15 debt in an amount not to exceed \$25,000,000 for this purpose.”.

16 **19.** Page 594, line 10: delete “in an amount not to exceed \$8,658,100 for this
17 purpose.” and substitute “in an amount not to exceed ~~\$8,658,100~~ \$16,658,100 for this
18 purpose before July 1, 2003, and an amount not to exceed \$22,858,100 for this
19 purpose on and after July 1, 2003.”.

20 **20.** Page 594, line 15: delete “(a).” and substitute “(a).”.

21 **21.** Page 594, line 16: before that line insert:

22 “**SECTION 977n.** 20.866 (2) (zj) of the statutes is amended to read:

23 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the
24 capital improvement fund, a sum sufficient for the department of military affairs to

1 acquire, construct, develop, enlarge, or improve armories and other military
2 facilities. The state may contract public debt in an amount not to exceed \$20,417,300
3 \$22,421,900 for this purpose.”.

4 **22.** Page 594, line 20: after that line insert:

5 “SECTION 978b. 20.866 (2) (zp) of the statutes is amended to read:

6 20.866 (2) (zp) *Veterans affairs; self-amortizing facilities.* From the capital
7 improvement fund, a sum sufficient for the department of veterans affairs to acquire,
8 construct, develop, enlarge or improve facilities at state veterans homes. The state
9 may contract public debt in an amount not to exceed ~~\$15,941,000~~ \$29,520,900 for this
10 purpose.

11 SECTION 978h. 20.866 (2) (zx) of the statutes is amended to read:

12 20.866 (2) (zx) *State fair park board; board facilities.* From the capital
13 improvement fund, a sum sufficient for the state fair park board to acquire,
14 construct, develop, enlarge, or improve state fair park board facilities. The state may
15 contract public debt in an amount not to exceed ~~\$3,887,100~~ \$4,587,100 for this
16 purpose.

17 SECTION 978p. 20.866 (2) (zz) of the statutes is amended to read:

18 20.866 (2) (zz) *State fair park board; self-amortizing facilities.* From the
19 capital improvement fund, a sum sufficient to the state fair park board to acquire,
20 construct, develop, enlarge, or improve facilities at the state fair park in West Allis.
21 The state may contract public debt not to exceed ~~\$44,787,100~~ \$45,787,100 for this
22 purpose.”.

23 **23.** Page 598, line 14: after that line insert:

24 “SECTION 994d. 20.924 (1) (i) of the statutes is created to read:

1 20.924 (1) (i) Shall not acquire or lease or authorize the acquisition or leasing
2 of any building, structure, or facility, or portion thereof, for initial occupancy by the
3 department of corrections for the purpose of confining persons serving a sentence of
4 imprisonment in the Wisconsin state prisons or for the purpose of confining juveniles
5 alleged or found to be delinquent unless the construction of the building, structure,
6 or facility or the conversion of the building, structure, or facility ^{into a correctional facility} ~~for that purpose~~ was
7 either completed before January 1, 2001, or began after the building, structure, or
8 facility was enumerated in the authorized state building program. ~~?~~ Keep

9 **24.** Page 614, line 17: after that line insert:
10

11 **"SECTION 1034h.** 23.0917 (3) (a) of the statutes is amended to read:

12 23.0917 (3) (a) Beginning with fiscal year 2000–01 and ending with fiscal year
13 2009–10, the department may obligate moneys under the subprogram for land
14 acquisition for the activities specified in s. 23.197 (7) and to acquire land for the
15 purposes specified in s. 23.09 (2) (d) and grants for these purposes under s. 23.096.

16 **SECTION 1034p.** 23.0917 (4) (a) of the statutes is amended to read:

17 23.0917 (4) (a) Beginning with fiscal year 2000–01 and ending with fiscal year
18 2009–10, the department may obligate moneys under the subprogram for property
19 development and local assistance. Moneys obligated under this subprogram may be
20 only used for nature–based outdoor recreation and for the activities specified in s.
21 23.197 (8)."

22 **25.** Page 615, line 20: after that line insert:

23 **"SECTION 1039c.** 23.197 (3m) of the statutes is renumbered 23.197 (3m) (a) and
amended to read:

1 23.197 (3m) (a) From the appropriation under s. 20.866 (2) (ta) or (tz) or both,
2 the department shall provide funding in the amount of \$50,000 to rebuild ~~a~~ the
3 chalet at Rib Mountain State Park. The department shall determine how the moneys
4 being provided under this subsection paragraph will be allocated between the
5 appropriations under s. 20.866 (2) (ta) and (tz). For purposes of s. 23.0915 (1),
6 moneys provided from the appropriation under s. 20.866 (2) (tz) shall be treated as
7 moneys expended for general property development. For purposes of s. 23.0917,
8 moneys provided from the appropriation under s. 20.866 (2) (ta) shall be treated as
9 moneys obligated under the subprogram for property development and local
10 assistance.

11 **SECTION 1039d.** 23.197 (3m) (b) of the statutes is created to read:

12 23.197 (3m) (b) In addition to the amounts provided under par. (a), the
13 department shall provide, from the appropriation under s. 20.866 (2) (ta), funding
14 in the amount of \$1,000,000 to reconstruct the chalet at Rib Mountain State Park for
15 which funding is provided under par. (a). For purposes of s. 23.0917, moneys
16 provided under this paragraph shall be treated as moneys obligated under any of the
17 subprograms under s. 23.0917, or any combination of those subprograms, as
18 determined by the department.

19 **SECTION 1039n.** 23.197 (7) of the statutes is created to read:

20 23.197 (7) WISCONSIN AGRICULTURAL STEWARDSHIP INITIATIVE FACILITY. From the
21 appropriation under s. 20.866 (2) (ta), the department shall provide funding in the
22 amount of \$1,000,000 for the Wisconsin agricultural stewardship initiative at the
23 University of Wisconsin-Platteville and the University of Wisconsin-Madison, to
24 construct a facility to be used for conducting research and for training farmers
25 concerning the development of sound environmental farming practices. For

1 purposes of s. 23.0917, moneys provided under this subsection shall be treated as
2 moneys obligated under any of the subprograms under s. 23.0917, or any
3 combination of those subprograms, as determined by the department.

4 **SECTION 1039p.** 23.197 (8) of the statutes is created to read:

5 23.197 (8) STATE FAIR PARK CONSTRUCTION. From the appropriation under s.
6 20.866 (2) (ta), the department shall provide \$2,000,000 for projects that are
7 approved by the state fair park board. For purposes of s. 23.0917, moneys provided
8 under this subsection shall be treated as moneys obligated under any of the
9 subprograms under s. 23.0917, or any combination of those subprograms, as
10 determined by the department.

11 **SECTION 1039w.** 23.198 (1) (a) of the statutes is amended to read:

12 23.198 (1) (a) From the appropriation under s. 20.866 (2) (ta), the department
13 shall provide up to ~~\$1,500,000~~ \$4,500,000 for the development of ~~a state park that~~
14 ~~will provide access to Lake Michigan in the city of Milwaukee~~ Lakeshore State Park.
15 For purposes of s. 23.0917, moneys provided under this paragraph shall be treated
16 as moneys obligated under any of the subprogram for property development and local
17 assistance subprograms under s. 23.0917, or any combination of these subprograms,
18 as determined by the department.”.

19 **26.** Page 625, line 4: after that line insert:

20 “**SECTION 1066m.** 23.41 (5) of the statutes is amended to read:

21 23.41 (5) Each contract for construction work entered into by the department
22 under this section shall be awarded on the basis of bids or competitive sealed
23 proposals in accordance with procedures established by the department. Each
24 contract for construction work shall be awarded to the lowest responsible bidder or

1 the person submitting the most advantageous competitive sealed proposal as
2 determined by the department. If the bid of the lowest responsible bidder or the
3 proposal of the person submitting the most advantageous competitive sealed
4 proposal is determined by the department to be in excess of the estimated reasonable
5 value of the work or not in the public interest, the department may reject all bids or
6 competitive sealed proposals. Every such contract is exempted from ss. 16.70 to
7 16.75, 16.755, 16.76, 16.767 to 16.82, 16.855, 16.87 and 16.89, but ss. 16.528, 16.754
8 and 16.765 apply to the contract. Every such contract involving an expenditure of
9 \$30,000 or more than \$60,000 is not valid until the contract is approved by the
10 governor.”.

11 **27.** Page 640, line 9: after that line insert:

12 “SECTION 1102e. 25.14 (1) (a) 15m. of the statutes is created to read:

13 25.14 (1) (a) 15m. Any redemption fund established under s. 18.561 (5).

14 SECTION 1102g. 25.14 (1) (a) 16. of the statutes is created to read:

15 25.14 (1) (a) 16. Any redemption fund established under s. 18.562 (3).

16 SECTION 1102k. 25.14 (1) (a) 17. of the statutes is created to read:

17 25.14 (1) (a) 17. Any fund established under s. 18.57 (1).”.

18 **28.** Page 716, line 6: after that line insert:

19 “SECTION 1406m. 42.09 (3) (a) of the statutes is amended to read:

20 42.09 (3) (a) The Subject to approval of the building commission when required
21 under s. 13.48 (12), the state fair park board may permit a private person to construct
22 a building, structure or facility in the state fair park under a lease agreement with
23 the board.”.

1 **29.** Page 1026, line 18: before “to” insert “, excluding any obligations that have
2 been defeased under a cash optimization program administered by the building
3 commission.”.

4 **30.** Page 1069, line 17: after “amount” insert “, excluding any obligations that
5 have been defeased under a cash optimization program administered by the building
6 commission.”.

7 **31.** Page 1522, line 8: before “minimum” insert “the correctional institution
8 at Stanley authorized under 2001 Wisconsin Act (this act), section 9107 (1) (b).”.

9 **32.** Page 1737, line 12: after that line insert:

10 “(20z) REVISION OF ENUMERATED PROJECTS IN AUTHORIZED STATE BUILDING
11 PROGRAM. At the 2nd quarterly meeting of the joint committee on finance under
12 section 13.10 of the statutes in 2002, the department of administration shall provide
13 to the committee the recommendations of the building commission to revise the
14 2001–03 authorized state building program under SECTION 9107 (1) of this act to
15 reflect the amounts of the bonding authorizations provided under this act. The
16 committee shall introduce appropriate legislation required to implement any
17 revisions approved by the committee.”.

18 **33.** Page 1739, line 10: after that line insert:

19 “(1) 2001–03 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years
20 beginning on July 1, 2001, and ending on June 30, 2003, the authorized state
21 building program is as follows:

1 (a) DEPARTMENT OF ADMINISTRATION

2 1. *Projects financed by program revenue supported*
3 *borrowing:*

4 State Justice Center purchase — Madison	\$ 43,836,000
5 Systems furniture — Waukesha	3,700,100
6 Storage and laboratory facility — La Crosse	1,225,000

7 2. *Agency totals:*

8 Program revenue supported borrowing	<u>48,761,100</u>
9 Total — all sources of funds	\$ 48,761,100

10 (b) DEPARTMENT OF CORRECTIONS

11 1. *Projects financed by general fund supported borrowing:*

12 Women's Correctional Center — Milwaukee	\$ 8,100,100
13 Correctional facility purchase — Stanley	74,915,600

14 (Total project all funding sources \$79,917,000)

15 Combined health service units	10,000,000
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16 2. *Projects financed by federal funds:*

17 Correctional facility purchase — Stanley	5,001,400
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18 (Total project all funding sources \$79,917,000)

19 3. *Agency totals:*

20 General fund supported borrowing	93,015,600
21 Federal funds	<u>5,001,400</u>

22 Total — all sources of funds	\$ 98,017,000
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1 (c) EDUCATIONAL COMMUNICATIONS BOARD

2 1. *Projects financed by general fund supported borrowing*
3 *and federal funds:*

4 Digital television conversion \$ 14,200,000

5 2. *Agency totals:*

6 General fund supported borrowing and federal funds 14,200,000

7 Total — all sources of funds \$ 14,200,000

8 (d) DEPARTMENT OF HEALTH AND FAMILY SERVICES

9 1. *Projects financed by general fund supported borrowing:*

10 Administration building — Wisconsin Resource

11 Center \$ 1,590,000

12 Transitional halfway house 1,295,500

13 2. *Agency totals:*

14 General fund supported borrowing 2,885,500

15 Total — all sources of funds \$ 2,885,500

16 (f) DEPARTMENT OF JUSTICE

17 1. *Projects financed by general fund supported borrowing:*

18 Crime laboratory relocation and expansion —

19 Madison \$ 12,000,000

20 2. *Agency totals:*

21 General fund supported borrowing 12,000,000

22 Total — all sources of funds \$ 12,000,000

1 (h) DEPARTMENT OF MILITARY AFFAIRS

2 1. *Projects financed by general fund supported borrowing:*

3 U.S. Property and Fiscal Office — Camp Douglas \$ 1,360,200

4 (Total project all funding sources \$15,054,200)

5 Organizational maintenance shop 6

6 addition/alteration — Kenosha 299,800

7 (Total project all funding sources \$1,209,100)

8 Armory addition/alteration — West Bend 487,000

9 (Total project all funding sources \$2,683,000)

10 2. *Projects financed by existing general fund supported*
11 *borrowing authority:*

12 Armory addition/alteration — West Bend 517,700

13 (Total project all funding sources \$2,683,000)

14 3. *Projects financed by federal funds:*

15 U.S. Property and Fiscal Office — Camp Douglas 13,694,000

16 (Total project all funding sources \$15,054,200)

17 Organizational maintenance shop 6 909,300

18 addition/alteration — Kenosha

19 (Total project all funding sources \$1,209,100)

20 Armory addition/alteration — West Bend 1,678,300

21 (Total project all funding sources \$2,683,000)

22 4. *Agency totals:*

1	General fund supported borrowing	2,147,000
2	Existing general fund supported borrowing authority	517,700
3	Federal funds	<u>16,281,600</u>
4	Total — all sources of funds	\$ 18,946,300
5	(i) DEPARTMENT OF NATURAL RESOURCES	
6	1. <i>Projects financed by existing general fund supported</i>	
7	<i>borrowing authority — stewardship funds:</i>	
8	Milwaukee Lakeshore State Park – Phase II	
9	development	\$ 3,000,000
10	Rib Mountain State Park chalet reconstruction	1,000,000
11	2. <i>Projects financed by existing general fund supported</i>	
12	<i>borrowing authority — stewardship property</i>	
13	<i>development and local assistance funds:</i>	
14	Mead Wildlife Area headquarters	176,200
15	(Total project all funding sources \$685,900)	
16	3. <i>Projects financed by segregated fund supported</i>	
17	<i>borrowing:</i>	
18	Northeast regional headquarters — Green Bay	4,601,800
19	(Total project all funding sources \$5,316,800)	
20	General executive facility 2 systems furniture	2,317,200
21	Mead Wildlife Area headquarters	434,700
22	(Total project all funding sources \$685,900)	

1	Lake Poygan breakwall	1,459,600
2	(Total project all funding sources \$5,838,300)	
3	4. <i>Projects financed by segregated fund supported revenue</i>	
4	<i>borrowing:</i>	
5	Northeast regional headquarters — Green Bay	265,000
6	(Total project all funding sources \$5,316,800)	
7	5. <i>Projects financed by federal funds:</i>	
8	Northeast regional headquarters — Green Bay	350,000
9	(Total project all funding sources \$5,316,800)	
10	Lake Poygan breakwall	4,378,700
11	(Total project all funding sources \$5,838,300)	
12	6. <i>Projects financed by gifts, grants and other receipts:</i>	
13	Northeast regional headquarters — Green Bay	100,000
14	(Total project all funding sources \$5,316,800)	
15	Mead Wildlife Area headquarters	75,000
16	(Total project all funding sources \$685,900)	
17	7. <i>Agency totals:</i>	
18	Existing general fund supported borrowing authority	
19	— stewardship funds	4,000,000
20	Existing general fund supported borrowing authority	
21	— stewardship property development and local	
22	assistance funds	176,200

1	Segregated fund supported borrowing	8,813,300
2	Segregated fund supported revenue borrowing	265,000
3	Federal funds	4,728,700
4	Gifts, grants and other receipts	<u>175,000</u>
5	Total — all sources of funds	\$ 18,158,200
6	(j) STATE FAIR PARK BOARD	
7	1. <i>Projects financed by general fund supported borrowing:</i>	
8	Primary electrical system replacement	\$ 700,000
9	2. <i>Projects financed by program revenue supported</i>	
10	<i>borrowing:</i>	
11	Great lawn and fountain area	1,000,000
12	(Total project all funding sources \$2,000,000)	
13	3. <i>Projects financed by existing general fund supported</i>	
14	<i>borrowing authority — stewardship funds:</i>	
15	Master plan 2000 implementation	2,000,000
16	4. <i>Projects financed by gifts, grants and other receipts:</i>	
17	Wisconsin Heritage Hall and youth area	50,000,000
18	Grandstand replacement	6,000,000
19	Great lawn and fountain area	1,000,000
20	(Total project all funding sources \$2,000,000)	
21	5. <i>Agency totals:</i>	
22	General fund supported borrowing	700,000

1	Program revenue supported borrowing	1,000,000
2	Existing general fund supported borrowing authority	
3	— stewardship funds	2,000,000
4	Gifts, grants and other receipts	<u>57,000,000</u>
5	Total — all sources of funds	\$ 60,700,000

6 (k) DEPARTMENT OF TRANSPORTATION

7 1. *Projects financed by segregated fund supported revenue*
8 *borrowing:*

9	District 3 headquarters renovation — Green Bay	\$ 3,194,500
10	Division of state patrol tower projects — Phase II	5,110,400
11	Division of motor vehicles service center — Waukesha	1,465,600

12 2. *Agency totals:*

13	Segregated fund supported revenue borrowing	<u>9,770,500</u>
14	Total — all sources of funds	\$ 9,770,500

15 (L) DEPARTMENT OF VETERANS AFFAIRS

16 1. *Projects financed by existing general fund supported*
17 *borrowing authority:*

18	Wisconsin Veterans Home at King — Advanced food	
19	production facility	\$ 525,000

20 (Total project all funding sources \$3,910,500)

21 2. *Projects financed by program revenue supported*
22 *borrowing:*

1	Southern Wisconsin Veterans Retirement Center –	
2	Phase I	11,500,000
3	(Total project all funding sources \$24,388,600)	
4	Wisconsin Veterans Home at King	
5	— Olson and Stordock halls member space	
6	enhancement	1,469,400
7	— Advanced food production facility	110,500
8	(Total project all funding sources \$3,910,500)	
9	Gero-behavioral unit — Tomah	500,000
10	3. <i>Projects financed by existing program revenue supported</i>	
11	<i>borrowing authority:</i>	
12	Southern Wisconsin Veterans Retirement Center –	
13	Phase I	8,088,600
14	(Total project all funding sources \$24,388,600)	
15	Wisconsin Veterans Home at King — Advanced food	
16	production facility	805,000
17	(Total project all funding sources \$3,910,500)	
18	4. <i>Projects financed by federal funds:</i>	
19	Southern Wisconsin Veterans Retirement Center –	
20	Phase I	4,800,000
21	(Total project all funding sources \$24,388,600)	

1	Southern Wisconsin Veterans Memorial Cemetery —	
2	Maintenance building/road expansion	1,474,000
3	Wisconsin Veterans Home at King — Advanced food	
4	production facility	2,470,000
5	(Total project all funding sources \$3,910,500)	
6	Homeless veterans assistance facility — Dane County	500,000
7	5. <i>Agency totals:</i>	
8	Existing general fund supported borrowing authority	525,000
9	Program revenue supported borrowing	13,579,900
10	Existing program revenue supported borrowing	
11	authority	8,893,600
12	Federal funds	<u>9,244,000</u>
13	Total — All sources of funds	\$ 32,242,500

(m) UNIVERSITY OF WISCONSIN SYSTEM

1. *Projects financed by general fund supported borrowing:*

16	Wisconsin agricultural stewardship initiative facility	
17	— Platteville and Madison	\$ 3,234,000
18	(Total project all funding sources \$7,504,700)	
19	Chamberlin Hall renovation — Madison	20,795,000
20	Laboratory science building remodeling — Green Bay	17,915,000
21	Fine Arts Center addition and remodeling — Stevens	
22	Point	25,120,000

1	(Total project all funding sources \$26,120,000)	
2	Upham Hall science building addition/renovation —	
3	Whitewater	10,100,000
4	Klotsche Center physical education addition —	
5	Milwaukee	16,790,000
6	(Total project all funding sources \$42,117,000)	
7	Gates physical education building addition and	
8	remodeling — Superior	13,350,000
9	(Total project all funding sources \$15,700,000)	
10	Computer science classrooms administration —	
11	Platteville	6,956,000
12	Aquatic Science and Technology Education Center —	
13	Phase I — System	450,000
14	(Total project all funding sources \$3,292,000)	
15	Camp Randall Stadium renovation — Madison	10,000,000
16	(Total project all funding sources \$99,800,000)	
17	Classroom renovation/instructional technology —	
18	System	10,000,000
19	Lapham Hall north wing remodeling — Milwaukee	9,858,000
20	Mechanical engineering building renovation and	
21	addition — Madison	6,500,000
22	(Total project all funding sources \$16,500,000)	

1	Utility distribution systems upgrade — Madison	5,000,000
2	2. <i>Projects financed by existing general fund supported</i>	
3	<i>borrowing authority — stewardship funds:</i>	
4	Wisconsin agricultural stewardship initiative facility	
5	— Platteville and Madison	1,000,000
6	(Total project all funding sources \$7,504,700)	
7	3. <i>Projects financed by program revenue supported</i>	
8	<i>borrowing:</i>	
9	Fine Arts Center addition and remodeling — Stevens	
10	Point	1,000,000
11	(Total project all funding sources \$26,120,000)	
12	Klotsche Center physical education addition —	
13	Milwaukee	25,327,000
14	(Total project all funding sources \$42,117,000)	
15	Gates physical education building addition and	
16	remodeling — Superior	2,350,000
17	(Total project all funding sources \$15,700,000)	
18	Camp Randall Stadium renovation — Madison	72,800,000
19	(Total project all funding sources \$99,800,000)	
20	Davies Center addition and remodeling — Eau Claire	8,510,400
21	University Ridge Golf Course – Phase III — Madison	10,134,000
22	(Total project all funding sources \$15,560,000)	

1	Animal facilities — Madison	1,200,000
2	Student Union — River Falls	20,451,800
3	North campus master plan implementation – Phase I	
4	— Stout	10,000,000
5	Wisconsin agricultural stewardship initiative facility	
6	— Platteville and Madison – Phase I	1,605,700
7	(Total project all funding sources \$7,504,700)	
8	4. <i>Projects financed by gifts, grants and other receipts:</i>	
9	Aquatic Science and Technology Education Center –	
10	Phase I — System	2,842,000
11	(Total project all funding sources \$3,292,000)	
12	Camp Randall Stadium renovation — Madison	17,000,000
13	(Total project all funding sources \$99,800,000)	
14	Mechanical engineering building renovation and	
15	addition — Madison	10,000,000
16	(Total project all funding sources \$16,500,000)	
17	University Ridge Golf Course – Phase III — Madison	5,426,000
18	(Total project all funding sources \$15,560,000)	
19	Weeks Hall addition — Madison	5,000,000
20	Athletic administration building annex —	
21	Whitewater	1,432,800

1 Wisconsin agricultural stewardship initiative facility

2 — Platteville and Madison 900,000

3 (Total project all funding sources \$7,504,700)

4 5. *Projects financed by moneys appropriated to the agency*
5 *from any revenue source:*

6 Wisconsin agricultural stewardship initiative facility

7 — Platteville and Madison 765,000

8 (Total project all funding sources \$7,504,700)

9 6. *Agency totals:*

10 General fund supported borrowing 156,068,000

11 Existing general fund supported borrowing authority

12 — stewardship land funds 1,000,000

13 Program revenue supported borrowing 153,378,900

14 Gifts, grants and other receipts 42,600,800

15 Moneys appropriated to the agency from any revenue

16 source 765,000

17 Total — all sources of funds \$ 353,812,700

18 (n) BIOSTAR INITIATIVE

19 1. *Projects financed by general fund supported borrowing*

20 — *Biostar:*

21 Biotechnology building addition — University of

22 Wisconsin–Madison \$ 18,000,000

1 (Total project all funding sources \$27,000,000)

2 Other Biostar projects (microbial sciences,

3 biochemistry and interdisciplinary biology

4 buildings — University of Wisconsin–Madison) 45,500,000

5 (Total project all funding sources \$91,000,000)

6 2. *Projects financed by gifts, grants and other receipts:*

7 Biotechnology building addition — University of

8 Wisconsin–Madison 9,000,000

9 (Total project all funding sources \$27,000,000)

10 Other Biostar projects (microbial sciences,

11 biochemistry and interdisciplinary biology

12 buildings — University of Wisconsin–Madison) 45,500,000

13 (Total project all funding sources \$91,000,000)

14 3. *Agency totals:*

15 General fund supported borrowing — Biostar 63,500,000

16 Gifts, grants and other receipts 54,500,000

17 Total — all sources of funds \$ 118,000,000

18 (o) MEDICAL COLLEGE OF WISCONSIN

19 1. *Projects financed by general fund supported borrowing:*

20 Biomedical research and technology incubator \$ 25,000,000

21 (Total project all funding sources \$88,000,000)

22 2. *Projects financed by gifts, grants and other receipts:*

1	Biomedical research and technology incubator	63,000,000
2	(Total project all funding sources \$88,000,000)	
3	3. <i>Agency totals:</i>	
4	General fund supported borrowing	25,000,000
5	Gifts, grants and other receipts	<u>63,000,000</u>
6	Total — all sources of funds	\$ 88,000,000
7	(q) ALL AGENCY PROJECT FUNDING	
8	1. <i>Projects financed by general fund supported borrowing:</i>	
9	Facility maintenance and repair	\$ 44,838,500
10	(Total project all funding sources \$111,332,500)	
11	Utilities repair and renovation	21,388,000
12	(Total project all funding sources \$35,966,000)	
13	Health, safety and environmental protection	11,922,000
14	(Total project all funding sources \$22,943,000)	
15	Preventive maintenance	3,038,000
16	(Total project all funding sources \$4,838,000)	
17	Capital equipment acquisition	3,695,000
18	(Total project all funding sources \$8,518,000)	
19	2. <i>Projects financed by existing general fund supported</i>	
20	<i>borrowing authority — stewardship property</i>	
21	<i>development and local assistance funds:</i>	
22	Facility maintenance and repair	2,612,000

1	(Total project all funding sources \$111,332,500)	
2	Utilities repair and renovation	1,273,000
3	(Total project all funding sources \$35,966,000)	
4	Health, safety and environmental protection	600,000
5	(Total project all funding sources \$22,943,000)	
6	3. <i>Projects financed by program revenue supported</i>	
7	<i>borrowing:</i>	
8	Facility maintenance and repair	55,892,000
9	(Total project all funding sources \$111,332,500)	
10	Utilities repair and renovation	7,629,000
11	(Total project all funding sources \$35,966,000)	
12	Health, safety and environmental protection	10,421,000
13	(Total project all funding sources \$22,943,000)	
14	Land and property acquisition	5,000,000
15	4. <i>Projects financed by segregated fund supported</i>	
16	<i>borrowing:</i>	
17	Facility maintenance and repair	1,967,000
18	(Total project all funding sources \$111,332,500)	
19	Utilities repair and renovation	139,000
20	(Total project all funding sources \$35,966,000)	
21	5. <i>Projects financed by segregated fund supported revenue</i>	
22	<i>borrowing:</i>	

1	Facility maintenance and repair	3,410,000
2	(Total project all funding sources \$111,332,500)	
3	6. <i>Projects financed by segregated funds:</i>	
4	Facility maintenance and repair	27,000
5	(Total project all funding sources \$111,332,500)	
6	7. <i>Projects financed by program revenue:</i>	
7	Facility maintenance and repair	113,000
8	(Total project all funding sources \$111,332,500)	
9	Utilities repair and renovation	4,072,000
10	(Total project all funding sources \$35,966,000)	
11	Preventive maintenance	1,800,000
12	(Total project all funding sources \$4,838,000)	
13	8. <i>Projects financed by gifts, grants and other receipts:</i>	
14	Utilities repair and renovation	150,000
15	(Total program all funding sources \$35,966,000)	
16	9. <i>Projects financed by moneys appropriated to state</i>	
17	<i>agencies from any revenue source:</i>	
18	Facility maintenance and repair	269,000
19	(Total project all funding sources \$111,332,500)	
20	Capital equipment acquisition	4,722,000
21	(Total project all funding sources \$8,518,000)	
22	10. <i>Projects financed by federal funds:</i>	

1	Facility maintenance and repair	2,204,000
2	(Total project all funding sources \$111,332,500)	
3	Utilities repair and renovation	1,365,000
4	(Total project all funding sources \$35,966,000)	
5	Capital equipment acquisition	101,000
6	(Total project all funding sources \$8,518,000)	
7	11. <i>All agency totals:</i>	
8	General fund supported borrowing	\$ 84,831,500
9	Existing general fund supported borrowing authority	
10	— stewardship property development and local	
11	assistance funds	4,485,000
12	Program revenue supported borrowing	78,942,000
13	Segregated fund supported borrowing	2,106,000
14	Segregated fund supported revenue borrowing	3,410,000
15	Segregated funds	27,000
16	Program revenue	5,985,000
17	Gifts, grants and other receipts	150,000
18	Moneys appropriated to state agencies from any	
19	revenue source	4,991,000
20	Federal funds	<u>3,670,000</u>
21	Total — All sources of funds	\$ 188,597,500

(r) SUMMARY

Total general fund supported borrowing	\$ 376,647,600
Total general fund supported borrowing — Biostar	63,500,000
Total general fund supported borrowing and federal funds	14,200,000
Total existing general fund supported borrowing authority	1,042,700
Total existing general fund supported borrowing authority — stewardship funds	7,000,000
Total existing general fund supported borrowing authority — stewardship property development and local assistance funds	4,661,200
Total program revenue supported borrowing	395,211,900
Total program revenue supported borrowing and gifts, grants and other receipts	131,500,000
Total existing program revenue supported borrowing authority	8,893,600
Total segregated fund supported borrowing	10,919,300
Total segregated fund supported revenue borrowing	13,445,500
Total segregated funds	27,000
Total program revenue	5,985,000
Total gifts, grants and other receipts	38,925,700

1	Total moneys appropriated to state agencies from any	
2	revenue source	5,756,000
3	Total federal funds	<u>38,925,700</u>
4	Total — all sources of funds	\$1,064,091,300

5 (2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing
6 authority enumerated under subsection (1), the building and financing authority
7 enumerated under the previous state building program is continued in the 2001–03
8 fiscal biennium.

9 (3) LOANS. During the 2001–03 fiscal biennium, the building commission may
10 make loans from general fund supported borrowing or the building trust fund to state
11 agencies, as defined in section 20.001 (1) of the statutes, for projects which are to be
12 utilized for programs not funded by general purpose revenue and which are
13 authorized under subsection (1).

14 (4) PROJECT CONTINGENCY FUNDING RESERVE. During the 2001–03 fiscal
15 biennium, the building commission may allocate moneys from the appropriation
16 under section 20.866 (2) (yg) of the statutes, as affected by this act, for contingency
17 expenses in connection with any project in the authorized state building program.

18 (5) DIGITAL TELEVISION CONVERSION.

19 (a) Of the public debt authorized to be contracted under section 20.866 (2) (zd)
20 of the statutes, \$14,200,000 is allocated to finance construction of the digital
21 television conversion project enumerated under subsection (1) (c). Notwithstanding
22 section 18.04 (1) and (2) of the statutes, the building commission shall not authorize
23 public debt to be contracted for the purpose for which moneys are allocated under this
24 subsection in an amount exceeding \$8,000,000 prior to July 1, 2003, and shall not

1 authorize any of that amount of debt to be contracted unless the secretary of
2 administration notifies the commission that the secretary has approved the report
3 submitted by the president of the University of Wisconsin System and the
4 chairperson of the educational communications board under SECTION 9159 (2x) of
5 this act.

6 (b) Notwithstanding section 18.04 (1) and (2) of the statutes, the building
7 commission may authorize public debt to be contracted for the purpose for which
8 moneys are allocated under this subsection in an amount exceeding \$8,000,000 only
9 after June 30, 2003, and only if the president of the University of Wisconsin System
10 and the educational communications board submit the report required under
11 SECTION 9159 (2y) of this act before the authorization is made.

12 (11) MEDICAL COLLEGE OF WISCONSIN, INC.; BIOMEDICAL RESEARCH AND
13 TECHNOLOGY INCUBATOR. (a) Notwithstanding section 13.48 (31) of the statutes, as
14 created by this act, the building commission shall not make any grant to the Medical
15 College of Wisconsin, Inc., for the biomedical research and technology incubator
16 project enumerated in subsection (1) (o) under section 13.48 (31) of the statutes, as
17 created by this act, unless the department of administration has reviewed and
18 approved the plans for the project. Notwithstanding sections 16.85 (1) and 16.855
19 (1) of the statutes, the department of administration shall not supervise any services
20 or work or let any contract for the project. Section 16.87 of the statutes does not apply
21 to the project.

22 (b) Notwithstanding section 18.04 (1) and (2) of the statutes, the building
23 commission shall not authorize public debt to be contracted for the purpose for which
24 moneys are allocated under section 20.866 (2) (zbh) of the statutes, as created by this
25 act, prior to July 1, 2003.”.

1 **34.** Page 1772, line 9: after that line insert:

2 “(2x) DIGITAL TELEVISION CONVERSION FUNDING COOPERATION. The board of
3 regents of the University of Wisconsin System shall cooperate fully with the
4 educational communications board in an effort to secure the greatest possible federal
5 financial participation in the digital television conversion project enumerated under
6 SECTION 9107 (1) (c) of this act.”.

7 **35.** Page 1782, line 20: after that line insert:

8 “(2x) STUDY OF PUBLIC BROADCASTING SERVICES. The president of the University
9 of Wisconsin System and the chairperson of the educational communications board
10 shall jointly submit a report to the secretary of administration suggesting methods
11 by which the University of Wisconsin-Extension and the educational
12 communications board can improve coordination with regard to provision of public
13 broadcasting services in this state. The report shall include specific identification
14 of methods by which the University of Wisconsin-Extension and the educational
15 communications board can achieve operational efficiencies through greater
16 cooperation and sharing of resources between the agencies.

17 (2y) REPORT ON EFFORTS TO SECURE FUNDING FOR DIGITAL TELEVISION CONVERSION
18 PROJECT. No later than June 1, 2003, the president of the University of Wisconsin
19 System and the educational communications board shall submit a report to the
20 building commission concerning their efforts to secure federal financial participation
21 to finance the digital television conversion project enumerated under SECTION 9107
22 (1) (c) of this act.

23 (2z) REVIEW OF SPACE NEEDS OF DEPARTMENT OF VETERANS AFFAIRS. The
24 department of veterans affairs and the department of administration shall jointly

1 conduct a review of the current and future space needs of the department of veterans
2 affairs for departmental offices and for the Wisconsin veterans museum. The review
3 shall include an analysis of the options available to meet those needs. No later than
4 July 1, 2002, the department of veterans affairs and the department of
5 administration shall jointly submit a report to the building commission describing
6 the review and providing recommendations and alternatives for action to meet the
7 space needs.”.

8 **36.** Page 1793, line 20: after that line insert:

9 “(2x) EXEMPTION OF LIMITED TRADES WORK FROM CONSTRUCTION SUPERVISION. The
10 treatment of sections 16.70 (3) and 16.87 (2) of the statutes first applies with respect
11 to contracts entered into on the effective date of this subsection.”.

12 **37.** Page 1794, line 17: after that line insert:

13 “(1x) LEASE OR ACQUISITION OF STATE BUILDINGS. The treatment of sections 13.48
14 (15), (19), and (27) and 20.924 (1) (i) ^{and (j)} of the statutes first applies to contracts that are
15 entered into, or extended, modified, or renewed, on the effective date of this
16 subsection.”.

17 (END)

processes will make better use of the resources and technology available in the building industry, the building commission may waive any or all of s. 16.855 if such action is in the best interest of the state and if the waiver is accomplished through formal action of the building commission. The building commission may authorize the lease, lease purchase or acquisition of such facilities constructed in the manner authorized by the building commission. The Subject to the requirements of s. 20.924 (1) (j), the building commission may also authorize the lease, lease purchase or acquisition of existing facilities in lieu of state construction of any project enumerated in the authorized state building program.

SECTION 3i. 13.48 (27) of the statutes is amended to read:

13.48 (27) LEASE OF CORRECTIONAL FACILITIES. The Subject to the requirements of s. 20.924 (1) (i) and (j), the building commission may lease any facility for use of the department of corrections as a part of the authorized state building program, with an option to purchase the facility by the state. Any lease shall provide for the facility to be constructed in accordance with requirements and specifications approved by the department of administration and shall permit inspection of the site and facility by agents of the department.”.

3. Page 481, line 8: after that line insert:

SECTION 20.924 (1) ^(j) of the statutes is created to read:

20.924 (1) (i) ^j Shall not enter into any lease or other contract that provides for the construction of any building, structure, ^v or facility, or portion thereof, for initial occupancy by the state and that contains an option for the state to purchase the building, structure, ^v or facility unless the construction and purchase of the building,

structure[✓] or facility is enumerated in the authorized state building program prior to entering into the lease or other contract. "

~~SECTION 649n. 20.924 (1) (j) of the statutes is created to read:~~

20.924 (1) (j) Shall not enter into any lease or other contract that provides for the construction of any building, structure or facility, or portion thereof, for initial occupancy by the state and that contains an option for the state to purchase the building, structure or facility unless the seller or lessor agrees to all of the following requirements:

1. Bids or competitive sealed proposals will be submitted to the seller or lessor in accordance with the procedure for soliciting and submitting bids or competitive sealed proposals to the department of administration for contracts entered into by the state.

2. The contractor or contractors who construct the building, structure or facility will ensure that at least 5% of the total amount expended for construction of the building, structure or facility, or portion thereof, is awarded to contractors or subcontractors who are minority businesses, as defined in s. 16.75 (3m) (a), and that the department of administration is empowered to enforce this requirement.

3. The seller or lessor will do all of the following:

a. Not permit any employee working on the building, structure or facility, or portion thereof, who would be entitled to receive the prevailing wage rate under s. 103.49 and who would not be required or permitted to work more than the prevailing hours of labor, if the building, structure or facility, or portion thereof, were a project of public works subject to s. 103.49, to be paid less than the prevailing wage rate or to be required or permitted to work more than the prevailing hours of labor, except as permitted under s. 103.49 (2).

DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0593/3dn

JTK.../.....

King

Al Runde:

This redraft incorporates both the effect of motion #1266, dealing with the Stanley issue, and Paper #265 [see proposed s. 20.924 (1) (i) and (j)]. There is some overlap and underlap between these provisions, which is confusing. It would have been preferable to draft proposed s. 20.924 (1) (i) using the same structure as proposed s. 20.924 (1) (j), because the initial applicability is already dealt with and normally we do not place that kind of material in the statutes. In addition, proposed s. 20.924 (1) (i) may be interpreted to permit acquisition or lease of a building, structure or facility that was constructed before January 1, 2001, if it is converted afterwards. However, this would be prohibited under proposed s. 20.924 (1) (j), but only if the acquisition were made under a lease with option to purchase.

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DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0593/3dn
JTK:kmg:pg

June 8, 2001

Al Runde:

This redraft incorporates both the effect of motion #1266, dealing with the Stanley issue, and Paper #265 [see proposed s. 20.924 (1) (i) and (j)]. There is some overlap and underlap between these provisions, which is confusing. It would have been preferable to draft proposed s. 20.924 (1) (i) using the same structure as proposed s. 20.924 (1) (j), because the initial applicability is already dealt with and normally we do not place that kind of material in the statutes. In addition, proposed s. 20.924 (1) (i) may be interpreted to permit acquisition or lease of a building, structure, or facility that was constructed before January 1, 2001, if it is converted afterwards. However, this would be prohibited under proposed s. 20.924 (1) (j), but only if the acquisition were made under a lease with an option to purchase.

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